

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0050 COTTONWOOD					
ASB OPERATIONS	200.53CR	1,250.00	199.85	769.55	481.13CR
REMITTANCE	0.00	432.00	1.29	430.71	0.00
INVESTMENT CREDIT	181.01CR	44.44	198.86	0.00	26.59CR
YEARBOOK	91.03CR	2,760.00	1,000.00	1,829.91	21.12CR
CLASSES	762.69CR	1,777.00	0.00	1,878.73	660.96CR
FIRST GRADE	282.00CR	955.00	0.00	991.54	245.46CR
SECOND GRADE	0.00	150.00	0.00	150.00	0.00
THIRD GRADE	0.00	976.50	0.00	974.86	1.64CR
FOURTH GRADE	131.34CR	146.27	0.00	111.27	166.34CR
FIFTH GRADE	39.66CR	975.00	0.00	966.00	48.66CR
SIXTH GRADE	0.00	643.00	0.00	349.20	293.80CR
SIXTH/OUTDOOR EDUC	457.17CR	12,620.24	1,600.00CR	14,578.53	98.88CR
SEVENTH GRADE	392.96CR	1,786.00	200.00	1,941.11	37.85CR
VOCAL MUSIC	168.23CR	230.00	0.00	154.90	243.33CR
COTTONWOOD	2,706.62CR	24,745.45	0.00	25,126.31	2,325.76CR
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